

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



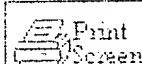
Find...

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/06/2002	MWOLDER1	101	SALE	217	A	460.00	09639130	
04/19/2001	EEKUBAY1	63	SALE	205	A	25.00	09639130	
04/19/2001	EEKUBAY1	62	SALE	205	A	40.00	09639130	061050
04/19/2001	EEKUBAY1	61	SALE	202	A	40.00	09639130	
04/19/2001	EEKUBAY1	60	SALE	203	A	135.00	09639130	
04/19/2001	EEKUBAY1	59	SALE	201	A	355.00	09639130	
04/19/2001	EEKUBAY1	58	SALE	218	A	695.00	09639130	



Adjustment Detail

Authorization Detail



Adjustment date: 05/24/2005 SLUANG1
 04/19/2001 EEKUBAY1 00000047 061050 09639130
 01 FC:201 -355.00 OP
 02 FC:203 -135.00 OP
 03 FC:202 -40.00 OP
 04 FC:205 40.00 CR -25.00 OP

Adjustment date: 05/24/2005 SLUANG1
 04/19/2001 EEKUBAY1 00000046 09639130
 01 FC:218 -695.00 OP

Adjustment date: 05/24/2005 SLUANG1
 02/06/2002 MWOLDER1 00000080 09639130
 01 FC:217 -460.00 OP